

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name RAVCO CONSTRUCTION, INC.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 95-3272267

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

1340 W. Collins  
Orange, CA 92867

Number, Street, City, State & ZIP Code

Orange  
County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor  
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify:

Debtor **RAVCO CONSTRUCTION, INC.**  
Name

Case number (if known)

**7. Describe debtor's business**

**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**

**2362**

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

**Check one:**

☒ Chapter 7

☐ Chapter 9

☐ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

☒ No.

☐ Yes.

If more than 2 cases, attach a separate list.

District

When

Case number

District

When

Case number

Debtor **RAVCO CONSTRUCTION, INC.** Case number (if known) \_\_\_\_\_  
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

### Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

15. Estimated Assets
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                   | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000             | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input checked="" type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million          | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor

**RAVCO CONSTRUCTION, INC.**

Case number (if known)

Name

☐ \$50,001 - \$100,000  
☐ \$100,001 - \$500,000  
☐ \$500,001 - \$1 million

☐ \$10,000,001 - \$50 million  
☐ \$50,000,001 - \$100 million  
☐ \$100,000,001 - \$500 million

☐ \$1,000,000,001 - \$10 billion  
☐ \$10,000,000,001 - \$50 billion  
☐ More than \$50 billion

Debtor RAVCO CONSTRUCTION, INC.  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

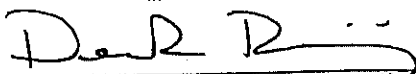
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 4, 2023  
MM / DD / YYYY

X   
Signature of authorized representative of debtor

Derek J. Reinig  
Printed name

Title President/CEO

**18. Signature of attorney**

X /s/ Kyra E. Andrassy  
Signature of attorney for debtor

Date October 10, 2023  
MM / DD / YYYY

Kyra E. Andrassy  
Printed name

SMILEY WANG-EKVALL, LLP  
Firm name

3200 Park Center Drive, Suite 250  
Costa Mesa, CA 92626  
Number, Street, City, State & ZIP Code

Contact phone (714) 445-1000

Email address kandrassy@swelawfirm.com

207959 CA  
Bar number and State

**Fill in this information to identify the case:**

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration **Statement of Financial Affairs, Verification of Master Mailing List of Creditors, Corporate Ownership Statement**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 4, 2023**

x   
Signature of individual signing on behalf of debtor

**Derek J. Reinig**  
Printed name

**President/CEO**  
Position or relationship to debtor



**STATEMENT OF RELATED CASES**  
**INFORMATION REQUIRED BY LBR 1015-2**  
**UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None


4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at 1340 W. Collins Orange California.

Date: October 4, 2023

  
Derek J. Reinig  
Signature of Debtor 1

\_\_\_\_\_  
Signature of Debtor 2

Fill in this information to identify the case:

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **922,088.67**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **922,088.67**

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **1,604,067.25**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **1,604,067.25**



## Fill in this information to identify the case:

Debtor name **RAVCO CONSTRUCTION, INC.**United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Pacific Western Bank****Checking****3825****\$48,542.99**3.2. **Commercial Bank****Checking****0341****\$40,756.44****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$89,299.43****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Security deposit on existing lease****\$7,995.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Debtor **RAVCO CONSTRUCTION, INC.** Case number (If known) \_\_\_\_\_  
Name

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$7,995.00**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **493,405.66** - **0.00** = .... **\$493,405.66**  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **282,847.29** - **17,740.71** = .... **\$265,106.58**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$758,512.24**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> <b>Office tables, desks, miscellaneous</b>	<b>\$0.00</b>		<b>\$0.00</b>

40. **Office fixtures**

Debtor **RAVCO CONSTRUCTION, INC.** Case number (If known) \_\_\_\_\_  
Name

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Telephone, computers, printer** \$0.00 \$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$0.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No  
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>1999 Chevy C3500 Flatbed</b>	\$0.00		\$500.00
47.2. <b>2014 Chevy Silverado</b>	\$0.00		\$11,000.00
47.3. <b>2011 Isuzu NPR</b>	\$0.00		\$23,000.00
47.4. <b>1993 Ford F-350 Stakebed</b>	\$0.00		\$0.00
47.5. <b>1995 GMC Flatbed</b>	\$0.00		\$1,382.00
47.6. <b>1998 Chevy Flatbed</b>	\$0.00		\$800.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

**Jig, jointer, rollaway and tools, miscellaneous** \$0.00 \$20,000.00

Debtor RAVCO CONSTRUCTION, INC. Case number (If known) \_\_\_\_\_  
Name

**Forklift** **\$0.00** **\$9,600.00**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$66,282.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **1340 W. Collins Avenue, Orange, CA 92867**

**Leasehold**

**\$0.00**

**\$0.00**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$0.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

Debtor RAVCO CONSTRUCTION, INC.  
Name

Case number (If known) \_\_\_\_\_

☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
**Cross-complaint against De La Casa Services, dba My Best Partner**
- | Nature of claim  | Breach of Contract |
|------------------|--------------------|
| Amount requested | <b>\$0.00</b>      |

Unknown

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

Debtor RAVCO CONSTRUCTION, INC. Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$89,299.43</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$7,995.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$758,512.24</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$66,282.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$922,088.67</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$922,088.67</b>

**ATTACHMENT TO PART 3, PARAGRAPH 11 (ACCOUNTS RECEIVABLE)**

RAVCO CONSTRUCTION, INC.

A/R Aging Summary

As of July 31, 2023

9:55 AM

07/31/23

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Avant Retail Space Conversion						
Avant Fire Sprinkler Add	0.00	0.00	2,930.00	0.00	0.00	2,930.00
Avant Retail Space Conversion - Ot...	0.00	0.00	38,491.00	0.00	0.00	38,491.00
Total Avant Retail Space Conversion	0.00	0.00	41,421.00	0.00	0.00	41,421.00
Bunker Hill Pump West	0.00	0.00	7,070.70	0.00	0.00	7,070.70
Camino Real Apts	0.00	0.00	0.00	0.00	450.00	450.00
Dollar General	0.00	0.00	0.00	51,776.00	0.00	51,776.00
Essex - Skye at Bunker Hill	0.00	0.00	98.10	0.00	0.00	98.10
Goldenwest	0.00	0.00	0.00	0.00	11,609.00	11,609.00
Laguna Niguel 2019	0.00	0.00	0.00	14,859.00	21,050.58	35,909.58
LIT Cortez Hill	0.00	0.00	0.00	152,308.00	228,797.00	381,105.00
MD	0.00	0.00	0.00	7,465.00	0.00	7,465.00
Missions at Chino Hills	0.00	0.00	0.00	80,451.12	0.00	80,451.12
Promenade 2022-2023	0.00	0.00	0.00	3,891.49	0.00	3,891.49
Rancho Cuc - Terra Vista 2019	0.00	0.00	0.00	21,114.72	0.00	21,114.72
Ridgecrest 2022	0.00	0.00	0.00	112,950.53	0.00	112,950.53
Valencia 2019	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Various Customers	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	48,589.80	444,815.86	265,106.58	758,512.24





[illegible]

**Fill in this information to identify the case:**

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b>	<b>Whirlpool Corporation</b> <small>Creditor's Name</small>  <b>412 N. Peters Road</b> <b>Knoxville, TN 37922</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>12/22/2014</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b>  <b>Describe the lien</b> <b>UCC-1 Financing Statement</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$0.00</b>  <b>\$0.00</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$0.00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>AAA Refinishing Corp. 2114 Floyd Street Burbank, CA 91504</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: Trade debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$9,475.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Acudor Products Inc. 9 Woodland Road, Unit A Roseland, NJ 07068</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: _____</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$3,758.33</b>
3.3	Nonpriority creditor's name and mailing address <b>Allied Storage Containers, Inc. PO Box 12684 Fresno, CA 93778</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: Trade debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$1,095.82</b>
3.4	Nonpriority creditor's name and mailing address <b>AMZ Painting &amp; Decorating 2160 Barranca Pkwy #1030 Irvine, CA 92606</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: Trade debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$36,350.00</b>

Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

Name

3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Andy's Glass &amp; Window Co.</b> <b>25751 Jefferson Ave</b> <b>Murrieta, CA 92562-6903</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,593.41</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Apollo Inspection Service, Inc.</b> <b>2409 Faircross Street</b> <b>Torrance, CA 90505</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,375.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>ATI Restoration LLC</b> <b>PO Box 8318</b> <b>Pasadena, CA 91109-8318</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$94,925.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Austin Hardwoods &amp; Hardware</b> <b>610 N Santiago St</b> <b>Santa Ana, CA 92701</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,862.17</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Brinson Kellys Demotion and Constr.</b> <b>6092 San Ysidro Cir</b> <b>Buena Park, CA 90620</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,400.00</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>C Johnson Electric</b> <b>2070 Channel Dr</b> <b>Ventura, CA 93001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>CalBath</b> <b>1920 E Warner Ave, Suite 3-P</b> <b>Santa Ana, CA 92705</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,853.35</b>

Debtor	<b>RAVCO CONSTRUCTION, INC.</b> <small>Name</small>	Case number (if known)
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Capital Premium Financing Inc.</b> <b>PO Box 660899</b> <b>Dallas, TX 75266-0899</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,416.80</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Castlerock Environmental, Inc.</b> <b>10040 Painter Ave</b> <b>Santa Fe Springs, CA 90670</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,144.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Chris Venzlaff Fitness</b> <b>16 Chicory Way</b> <b>Irvine, CA 92612</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$550.00</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Chubb</b> <b>Chubb Lockbox #6907</b> <b>PO Box 8500</b> <b>Philadelphia, PA 19178-6907</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,226.25</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Collins Business Center</b> <b>19762 MacArthur Blvd., Suite 300</b> <b>Irvine, CA 92612</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Lease of 1340 W. Collins Avenue, Orange, CA</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Coordinated Glass Systems</b> <b>21717 Plummer Street</b> <b>Chatsworth, CA 91311</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,192.25</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>County of Orange</b> <b>Attn: Treasurer-Tax Collector</b> <b>P.O. Box 1438</b> <b>Santa Ana, CA 92702-1438</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>For Notice Purposes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>RAVCO CONSTRUCTION, INC.</b> <small>Name</small>	Case number (if known)
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Denault Commercial Supply</b> <b>23281 Antonio Parkway</b> <b>Rancho Santa Margarita, CA 92688</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,693.34</b>
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>DMV Renewal</b> <b>PO Box 942897</b> <b>Sacramento, CA 94297-0897</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,057.00</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Elite Maintenance and Cleaning Serv</b> <b>243 Escondido Blvd</b> <b>Escondido, CA 92025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,345.00</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Employment Development Dept.</b> <b>Bankruptcy Group MIC 92E</b> <b>P.O. Box 826880</b> <b>Sacramento, CA 94280-0001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>For Notice Purposes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Essex Property Trust</b> <b>Attention: Thomas Leach</b> <b>1100 Park Place, Suite 200</b> <b>San Mateo, CA 94403</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Skye at Bunker Hill Project</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Ferguson Enterprises Inc.</b> <b>PO Box 740827</b> <b>Los Angeles, CA 90074-0827</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131,456.68</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Franchise Tax Board</b> <b>PO Box 942857</b> <b>Sacramento, CA 94257</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,000.00</b>
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Debtor	<b>RAVCO CONSTRUCTION, INC.</b> <small>Name</small>	Case number (if known) _____
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Franchise Tax Board</b> <b>Bankruptcy Section MS: A-340</b> <b>P.O. Box 2952</b> <b>Sacramento, CA 95812-2952</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>For Notice Purposes</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Ganahl Lumber Company</b> <b>PO Box 31</b> <b>Anaheim, CA 92815-0031</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,039.72</b>
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>General Electric Co.</b> <b>GE Appliance Contract</b> <b>PO Box 743574</b> <b>Los Angeles, CA 90074-3574</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,178.79</b>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Ground Penetrating Radar Systems In</b> <b>PO Box 932</b> <b>Toledo, OH 43697</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,300.00</b>
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Gryphon Moulding</b> <b>7089 Belgrave Ave</b> <b>Garden Grove, CA 92841</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$394.37</b>
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>HD Supply Facilities Maintenance</b> <b>PO Box 509058</b> <b>San Diego, CA 92150-9058</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$63,436.21</b>
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Hirsch Pipe &amp; Supply</b> <b>PO Box 749441</b> <b>Los Angeles, CA 90074-9441</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$768.12</b>
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Debtor	<b>RAVCO CONSTRUCTION, INC.</b> Name	Case number (if known)
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Home Depot Credit Services</b> <b>Dept 32-2541928945</b> <b>PO Box 78047</b> <b>Phoenix, AZ 85062</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,622.49</b>
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Interactive Ideas</b> <b>7275 Murdy Circle</b> <b>Huntington Beach, CA 92647</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24.00</b>
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Internal Revenue Service</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101-7346</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>For Notice Purposes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>J&amp;B Materials</b> <b>PO Box 847609</b> <b>Los Angeles, CA 90084-7609</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22.45</b>
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>James M. Reinig</b> <b>The Reinig Living Trust</b> <b>2926 Perla</b> <b>Newport Beach, CA 92660</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>For Notice Purposes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Jesse Williams Inc.</b> <b>34645 Judy Lane</b> <b>Cathedral City, CA 92234</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>KBC Painting</b> <b>PO Box 476</b> <b>Placentia, CA 92871</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$230,750.00</b>
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Debtor	<b>RAVCO CONSTRUCTION, INC.</b>	Case number (if known) _____
	Name	

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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>KC Cabinet Depot</b> <b>13722 S Normandie Ave</b> <b>Gardena, CA 90249</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$745.20</b>
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>L.U. Electric, Inc.</b> <b>17762 Mitchell North</b> <b>Irvine, CA 92614</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,825.00</b>
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Langosh Construction</b> <b>19906 Sherman Way</b> <b>Winnetka, CA 91306</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,245.74</b>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Linde Gas &amp; Equipment</b> <b>7000 High Grove Blvd</b> <b>Burr Ridge, IL 60527</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,314.98</b>
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Lindsey Doors Inc.</b> <b>81-101 Indio Blvd #D-20</b> <b>Indio, CA 92201</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$113,579.20</b>
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Marc S. Homme, APLC</b> <b>PO Box 4250</b> <b>Palm Desert, CA 92261</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Meredith Digital</b> <b>PO Box 15105</b> <b>Santa Ana, CA 92735</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$251.92</b>
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Debtor	<b>RAVCO CONSTRUCTION, INC.</b> Name	Case number (if known)
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>National Construction Rentals</b> <b>PO Box 841461</b> <b>Los Angeles, CA 90084-1461</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,461.36</b>
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>OJ Insulation Industries</b> <b>600 S. Vincent</b> <b>Azusa, CA 91702</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,103.40</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Patriot Environmental Lab Serv</b> <b>1041 South Placential Ave</b> <b>Fullerton, CA 92831</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,296.00</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Pinnacle Apartment Supply</b> <b>23671 Via del Rio</b> <b>Yorba Linda, CA 92887</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,435.21</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>ProGroup</b> <b>17622 Armstrong Ave</b> <b>Irvine, CA 92614</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,023.69</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Project GoGo USA</b> <b>1728 Tyler Avenue</b> <b>South El Monte, CA 91733</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$386,699.50</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>R&amp;B Wholesale Distributors Inc.</b> <b>2350 S. Milliken Ave</b> <b>Ontario, CA 91761</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$148,468.77</b>
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Debtor	RAVCO CONSTRUCTION, INC.	Case number (if known)	
Name			
3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Renovations Plus</b> <b>PO Box 404284</b> <b>Atlanta, GA 30384-4284</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,259.10</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>RU DG 258 Bernard Street</b> <b>c/o Colliers International</b> <b>Attn: Lou Ann Horton</b> <b>255 S Orange Ave, Suite 1300</b> <b>Orlando, FL 32801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Project at Dollar General</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>S&amp;M General Maintenance</b> <b>18762 Warren Road</b> <b>Riverside, CA 92508</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,290.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Sample Tile and Stone, Inc.</b> <b>1410 Richardson St</b> <b>San Bernardino, CA 92408</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131,935.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Sares Regis Management Company</b> <b>3501 Jamboree Road, Suite 3000</b> <b>Newport Beach, CA 92660</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Work Agreements 67003152023, 69401062023, 689042123, 69501062023, 60001052022, 69601062023, 73808172022, 69301062023, 69801062023, 69101062023, 69001062023, 74501202023</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>SC Fuels</b> <b>PO Box 14014</b> <b>Orange, CA 92863-1401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,200.03</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Sherwin-Williams Co.</b> <b>Accounts Receivable Dept.</b> <b>28985 Golden Lantern Street</b> <b>Laguna Niguel, CA 92677-1582</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,646.88</b>

Debtor	RAVCO CONSTRUCTION, INC.	Case number (if known)	
Name			
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>SRGMF III 9th Street San Diego LLC</b> <b>Sares-Regis Group</b> <b>3501 Jamboree Road, Suite 3000</b> <b>Newport Beach, CA 92660</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LIT Cortez Hill</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>State Board of Equalization</b> <b>Account Information Group, MIC:29</b> <b>P.O. Box 942879</b> <b>Sacramento, CA 94279-0029</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>For Notice Purposes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>State Farm Insurance Companies</b> <b>PO Box 680001</b> <b>Dallas, TX 75368-0001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,190.95</b>
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>SunBelt Rentals, Inc.</b> <b>PO Box 409211</b> <b>Atlanta, GA 30384-9211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,115.52</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>T-Mobile</b> <b>PO Box 742596</b> <b>Cincinnati, OH 45274-2596</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$610.82</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Tile Elements</b> <b>3320 W MacArthur Blvd</b> <b>Santa Ana, CA 92704</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,881.39</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>United Rentals, Inc.</b> <b>PO Box 051122</b> <b>Los Angeles, CA 90074-1122</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$248.93</b>

Debtor **RAVCO CONSTRUCTION, INC.** Case number (if known) \_\_\_\_\_  
Name

3.68 Nonpriority creditor's name and mailing address **Vista Interior Products, Inc.**  
**3334 East Coast Hwy**  
**PMB 227**  
**Corona Del Mar, CA 92625**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$25,104.09**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Trade debt**  
Is the claim subject to offset? ☒ No ☐ Yes

3.69 Nonpriority creditor's name and mailing address **Wall Craft Inc.**  
**23922 Conestoga Ave**  
**Murrieta, CA 92562**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: **Notice purposes**  
Is the claim subject to offset? ☒ No ☐ Yes

3.70 Nonpriority creditor's name and mailing address **Waste Management**  
**PO Box 541065**  
**Los Angeles, CA 90054-1065**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: *Check all that apply.* **\$829.02**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: \_\_\_\_\_  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>0.00</b>
5b. +	\$ <b>1,604,067.25</b>
5c.	\$ <b>1,604,067.25</b>



**Fill in this information to identify the case:**

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated 01/05/2022 - Agreement No. 60001052022**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**CLPF-Remington at Ladera LP  
c/o Sares Regis Management Company  
Attn. Bobby Vargas  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Lease of business premises at 1340 W Collins Avenue, Orange, CA April 30, 2025**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Collins Business Center LLC  
19762 MacArthur Blvd, Suite 300  
Irvine, CA 92612**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Master Agreement dated 08/10/2020 - Skye at Bunker Hill,**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Essex Property Trust  
Attn: Thomas Leach  
1100 Park Place, Suite 200  
San Mateo, CA 94403**

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Avant commercial property**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Essex Property Trust, Inc.  
1100 Park Place, Suite 200  
San Mateo, CA 94403**

Debtor 1 **RAVCO CONSTRUCTION, INC.**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
03/15/2023 - Agreement  
No. 67003152023**

State the term remaining

List the contract number of any government contract

**FG Goldenwest Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69401062023**

State the term remaining

List the contract number of any government contract

**FG Laguna Niguel Senior Apartments  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69001062023**

State the term remaining

List the contract number of any government contract

**FG Pasadena Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69801062023**

State the term remaining

List the contract number of any government contract

**FG Rancho Cucamonga Senior Apts  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69101062023**

State the term remaining

List the contract number of any government contract

**FG Rancho Santa Margarita Sr. Apts  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

Debtor 1 **RAVCO CONSTRUCTION, INC.**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69301062023**

State the term remaining

List the contract number of any government contract

**FG Seacliff Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69501062023**

State the term remaining

List the contract number of any government contract

**FG Temecula Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/06/2023 - Agreement  
No. 69601062023**

State the term remaining

List the contract number of any government contract

**FG Valencia Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
04/21/2023 - Agreement  
No. 689042123**

State the term remaining

List the contract number of any government contract

**Jacaranda Holdco, LLC  
c/o Sares Regis Management Company  
Janet Griffith/Taneatha Duncan  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Construction Services  
Agreement dated  
12/29/2021**

State the term remaining

List the contract number of any government contract

**12 months**

**LIT Cortez Hill  
c/o Sares-Regis Group  
Attn. Judy Lam and Karen Thomsen  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

Debtor 1 **RAVCO CONSTRUCTION, INC.**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest

**Service Contract dated  
05/08/2023**

State the term remaining

List the contract number of any government contract

**RU DG 258 Bernard Street  
c/o Colliers International  
255 S. Orange Ave, Suite 1300  
Orlando, FL 32801**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
01/20/2023 - Agreement  
No. 74501202023**

State the term remaining

List the contract number of any government contract

**4 months**

**TA Angelica Apartments LP  
c/o Sares Regis Management Company  
Attn. Bobby Vargas  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**Work Agreement dated  
08/17/2022 - Agreement  
No. 73808172022**

State the term remaining

List the contract number of any government contract

**TA Fund XIII Camino Real LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660**

Fill in this information to identify the case:

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206H  
**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Derek J. Reinig**

**1340 W. Collins  
Orange, CA 92867**

**Collins Business  
Center**

☐ D \_\_\_\_\_

☒ E/F **3.16**

☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name **RAVCO CONSTRUCTION, INC.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**For prior year:**  
From **10/01/2022** to **9/30/2023**

**Sources of revenue**  
Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

**\$4,933,558.94**

**For year before that:**  
From **10/01/2021** to **9/30/2022**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$12,060,542.20**

**For the fiscal year:**  
From **10/01/2020** to **9/30/2021**

☒ Operating a business

☐ Other \_\_\_\_\_

**\$14,814,851.37**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>American Express</b>	<b>08/22/23 08/31/23 07/10/23 09/--/23</b>	<b>\$11,351.32</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>Mohela</b>	<b>07/19/2023</b>	<b>\$9,500.00</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>Collins Business Center</b>	<b>09/--/2023</b>	<b>\$10,816.95</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>James Reinig</b>  <b>Father of Derek Reinig</b>	<b>Vehicles transferred as part of a buyout agreement</b>	<b>\$38,000.00</b>	<b>2016 Chevy Silverado 2018 Mercedes C300 2022 Forest Rim Trailer</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.



Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>De La Casa Services, Inc. v. Ravco Construction, Inc. 37-2022000037350-CU-CL-CT L</b>	<b>Civil - Demand for Money pending before JAMS</b>	<b>Orange County Superior Court</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>The Sherwin-Williams Company v. Ravco Construction 30-2023-01340736-CL-BC-CJC</b>	<b>Breach of Contract</b>	<b>Orange County Superior Court</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>Truth in Love Fellowship</b>	<b>Cash</b>	<b>08/15/2022, 09/15/2022, 10/15/2022, 11/15/2022, 12/15/2022, 01/15/2023, 02/15/2023, 03/15/2023, 04/15/2023, 05/15/2023, 06/15/2023, 07/15/2023, 08/15/2023</b>	<b>\$21,500.00</b>
	<b>Recipients relationship to debtor In-laws Ministry</b>			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost

**Part 6: Certain Payments or Transfers**

Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Smiley Wang-Ekvall, LLP 3200 Park Center Drive Suite 250 Costa Mesa, CA 92626	(Includes filing fee)	07/26/2023 - \$20,000 08/11/2023 - \$ 338	\$20,338.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**Ravco Construction Inc. 401(k) Plan**

Employer identification number of the plan

EIN: **P11960**

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known) \_\_\_\_\_

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
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Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

Name and address	Date of service From-To
26a.1. <b>Toan Nguyen</b>	<b>04/2010-05/2023</b>
26a.2. <b>Lisa Madsen</b>	<b>05/2013-06/2023</b>
26a.3. <b>Pam Wine</b>	<b>05/2023-06/2023</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. <b>Wright Ford &amp; Young</b>	<b>08/2019-Present</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Derek J. Reinig 1340 W. Collins Ave Orange, CA 92867</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Derek J. Reinig</b>	<b>1340 W. Collins Ave Orange, CA 92867</b>	<b>Chief Executive Officer, Secretary, Chief Financial Officer</b>	<b>100</b>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

- ☒ No
- ☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>James M. Reinig</b>	<b>\$140,000.00</b>	<b>07/2022 - 07/2023</b>	<b>Buyout payments re sale of company/services provided</b>
	<b>Relationship to debtor</b> <b>Father of Derek Reinig</b>			
30.2	<b>Derek J Reinig</b>	<b>\$225,000.10</b>	<b>07/2022-07/2023</b>	<b>Salary from July 2022 to July 2023</b>
	<b>Relationship to debtor</b> <b>Owner/Sole Shareholder</b>			
30.3	<b>James M. Reinig</b>	<b>\$3,126.00</b>	<b>February/March 2023</b>	<b>Auto insurance payments on vehicles transferred from the Debtor</b>
	<b>Relationship to debtor</b> <b>Father of Derek Reinig</b>			
30.4	<b>James M. Reinig</b>	<b>\$2,000.00</b>	<b>March-September 2023</b>	<b>Payments to Amex on J. Reinig's behalf</b>
	<b>Relationship to debtor</b> <b>Father of Derek Reinig</b>			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund



Debtor **RAVCO CONSTRUCTION, INC.**

Case number (if known)

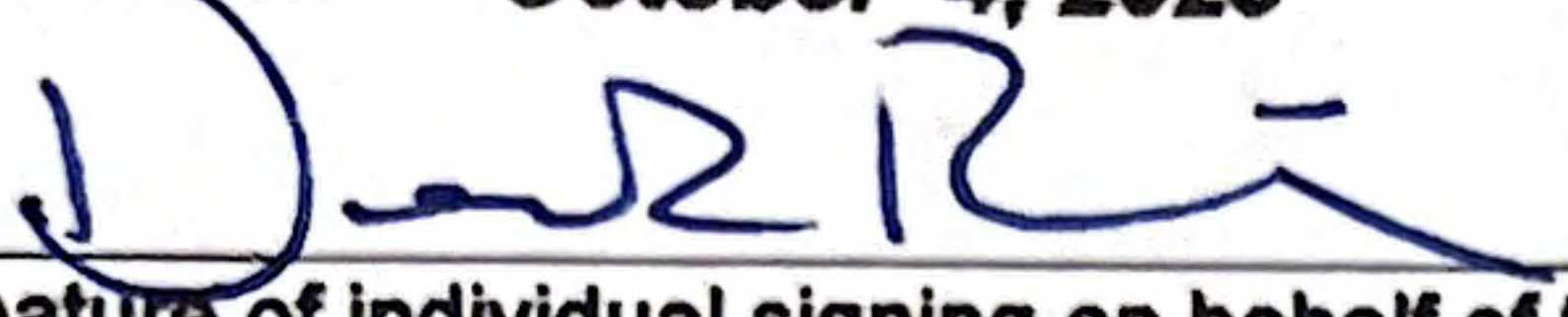
**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 4, 2023**

  
Signature of individual signing on behalf of the debtor

**Derek J. Reinig**  
Printed name

Position or relationship to debtor **President/CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes



B2030 (Form 2030) (12/15)

**United States Bankruptcy Court  
Central District of California**

In re **RAVCO CONSTRUCTION, INC.**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>20,000.00</b>
Prior to the filing of this statement I have received .....	\$	<b>20,000.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**October 10, 2023**

*Date*

**/s/ Kyra E. Andrassy**

**Kyra E. Andrassy**

*Signature of Attorney*

**SMILEY WANG-EKVALL, LLP**

**3200 Park Center Drive, Suite 250**

**Costa Mesa, CA 92626**

**(714) 445-1000 Fax: (714) 445-1002**

**kandrassy@swelawfirm.com**

*Name of law firm*



Attorney or Party Name, Address, Telephone & FAX Nos., FOR COURT USE ONLY

State Bar No. & Email Address

Kyra E. Andrassy

3200 Park Center Drive, Suite 250

Costa Mesa, CA 92626

(714) 445-1000 Fax: (714) 445-1002

California State Bar Number: 207959 CA

kandrassy@swelawfirm.com

☐ Debtor(s) appearing without an attorney

☒ Attorney for Debtor

UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA

In re:

RAVCO CONSTRUCTION, INC.

CASE NO.:

CHAPTER: 7

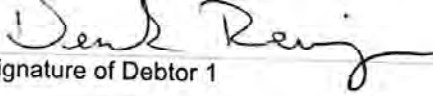
VERIFICATION OF MASTER  
MAILING LIST OF CREDITORS

[LBR 1007-1(a)]

Debtor(s).

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 12 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: October 4, 2023

  
Signature of Debtor 1

Date: \_\_\_\_\_

Signature of Debtor 2 (joint debtor) ) (if applicable)

Date: \_\_\_\_\_

Signature of Attorney for Debtor (if applicable)

This form is optional. It has been approved for use in the United States Bankruptcy Court for the Central District of California.

December 2015

F 1007-1.MAILING.LIST.VERIFICATION

RAVCO CONSTRUCTION, INC.  
1340 W. Collins  
Orange, CA 92867

Kyra E. Andrassy  
SMILEY WANG-EKVALL, LLP  
3200 Park Center Drive, Suite 250  
Costa Mesa, CA 92626

AAA Refinishing Corp.  
2114 Floyd Street  
Burbank, CA 91504

Acudor Products Inc.  
9 Woodland Road, Unit A  
Roseland, NJ 07068

Allied Storage Containers, Inc.  
PO Box 12684  
Fresno, CA 93778

AMZ Painting & Decorating  
2160 Barranca Pkwy #1030  
Irvine, CA 92606

Andy's Glass & Window Co.  
25751 Jefferson Ave  
Murrieta, CA 92562-6903

Apollo Inspection Service, Inc.  
2409 Faircross Street  
Torrance, CA 90505

ATI Restoration LLC  
PO Box 8318  
Pasadena, CA 91109-8318

Austin Hardwoods & Hardware  
610 N Santiago St  
Santa Ana, CA 92701

Brinson Kellys Demotion and Constr.  
6092 San Ysidro Cir  
Buena Park, CA 90620

C Johnson Electric  
2070 Channel Dr  
Ventura, CA 93001

CalBath  
1920 E Warner Ave, Suite 3-P  
Santa Ana, CA 92705

Capital Premium Financing Inc.  
PO Box 660899  
Dallas, TX 75266-0899

Castlerock Envinronmental, Inc.  
10040 Painter Ave  
Santa Fe Springs, CA 90670

Chris Venzlaff Fitness  
16 Chicory Way  
Irvine, CA 92612

Chubb  
Chubb Lockbox #6907  
PO Box 8500  
Philadelphia, PA 19178-6907

CLPF-Remington at Ladera LP  
c/o Sares Regis Management Company  
Attn. Bobby Vargas  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

Collins Business Center  
19762 MacArthur Blvd., Suite 300  
Irvine, CA 92612

Collins Business Center LLC  
19762 MacArthur Blvd, Suite 300  
Irvine, CA 92612

Coordinated Glass Systems  
21717 Plummer Street  
Chatsworth, CA 91311

County of Orange  
Attn: Treasurer-Tax Collector  
P.O. Box 1438  
Santa Ana, CA 92702-1438

Denault Commercial Supply  
23281 Antonio Parkway  
Rancho Santa Margarita, CA 92688

Derek J. Reinig  
1340 W. Collins  
Orange, CA 92867

DMV Renewal  
PO Box 942897  
Sacramento, CA 94297-0897

Elite Maintenance and Cleaning Serv  
243 Escondido Blvd  
Escondido, CA 92025

Employment Development Dept.  
Bankruptcy Group MIC 92E  
P.O. Box 826880  
Sacramento, CA 94280-0001

Essex Property Trust  
Attention: Thomas Leach  
1100 Park Place, Suite 200  
San Mateo, CA 94403

Essex Property Trust  
Attn: Thomas Leach  
1100 Park Place, Suite 200  
San Mateo, CA 94403

Essex Property Trust, Inc.  
1100 Park Place, Suite 200  
San Mateo, CA 94403

Ferguson Enterprises Inc.  
PO Box 740827  
Los Angeles, CA 90074-0827

FG Goldenwest Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Laguna Niguel Senior Apartments  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Pasadena Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Rancho Cucamonga Senior Apts  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Rancho Santa Margarita Sr. Apts  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Seacliff Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Temecula Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

FG Valencia Senior Apartments LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

Franchise Tax Board  
PO Box 942857  
Sacramento, CA 94257

Franchise Tax Board  
Bankruptcy Section MS: A-340  
P.O. Box 2952  
Sacramento, CA 95812-2952

Ganahl Lumber Company  
PO Box 31  
Anaheim, CA 92815-0031

General Electric Co.  
GE Appliance Contract  
PO Box 743574  
Los Angeles, CA 90074-3574

Ground Penetrating Radar Systems In  
PO Box 932  
Toledo, OH 43697

Gryphon Moulding  
7089 Belgrave Ave  
Garden Grove, CA 92841

HD Supply Facilities Maintenance  
PO Box 509058  
San Diego, CA 92150-9058

Hirsch Pipe & Supply  
PO Box 749441  
Los Angeles, CA 90074-9441

Home Depot Credit Services  
Dept 32-2541928945  
PO Box 78047  
Phoenix, AZ 85062

Interactive Ideas  
7275 Murdy Circle  
Huntington Beach, CA 92647

Internal Revenue Service  
P.O. Box 7346  
Philadelphia, PA 19101-7346

J&B Materials  
PO Box 847609  
Los Angeles, CA 90084-7609

Jacaranda Holdco, LLC  
c/o Sares Regis Management Company  
Janet Griffith/Taneatha Duncan  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

James M. Reinig  
The Reinig Living Trust  
2926 Perla  
Newport Beach, CA 92660

Jesse Williams Inc.  
34645 Judy Lane  
Cathedral City, CA 92234

KBC Painting  
PO Box 476  
Placentia, CA 92871

KC Cabinet Depot  
13722 S Normandie Ave  
Gardena, CA 90249



L.U. Electric, Inc.  
17762 Mitchell North  
Irvine, CA 92614

Langosh Construction  
19906 Sherman Way  
Winnetka, CA 91306

Linde Gas & Equipment  
7000 High Grove Blvd  
Burr Ridge, IL 60527

Lindsey Doors Inc.  
81-101 Indio Blvd #D-20  
Indio, CA 92201

LIT Cortez Hill  
c/o Sares-Regis Group  
Attn. Judy Lam and Karen Thomsen  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

Marc S. Homme, APLC  
PO Box 4250  
Palm Desert, CA 92261

Meredith Digital  
PO Box 15105  
Santa Ana, CA 92735

National Construction Rentals  
PO Box 841461  
Los Angeles, CA 90084-1461

OJ Insulation Industries  
600 S. Vincent  
Azusa, CA 91702

Patriot Environmental Lab Serv  
1041 South Placential Ave  
Fullerton, CA 92831

Pinnacle Apartment Supply  
23671 Via del Rio  
Yorba Linda, CA 92887

ProGroup  
17622 Armstrong Ave  
Irvine, CA 92614

Project GoGo USA  
1728 Tyler Avenue  
South El Monte, CA 91733

R&B Wholesale Distributors Inc.  
2350 S. Milliken Ave  
Ontario, CA 91761

Renovations Plus  
PO Box 404284  
Atlanta, GA 30384-4284

RU DG 258 Bernard Street  
c/o Colliers International  
Attn: Lou Ann Horton  
255 S Orange Ave, Suite 1300  
Orlando, FL 32801

RU DG 258 Bernard Street  
c/o Colliers International  
255 S. Orange Ave, Suite 1300  
Orlando, FL 32801

S&M General Maintenance  
18762 Warren Road  
Riverside, CA 92508

Sample Tile and Stone, Inc.  
1410 Richardson St  
San Bernardino, CA 92408

Sares Regis Management Company  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

SC Fuels  
PO Box 14014  
Orange, CA 92863-1401

Sherwin-Williams Co.  
Accounts Receivable Dept.  
28985 Golden Lantern Street  
Laguna Niguel, CA 92677-1582

SRGMF III 9th Street San Diego LLC  
Sares-Regis Group  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

State Board of Equalization  
Account Information Group, MIC:29  
P.O. Box 942879  
Sacramento, CA 94279-0029

State Farm Insurance Companies  
PO Box 680001  
Dallas, TX 75368-0001

SunBelt Rentals, Inc.  
PO Box 409211  
Atlanta, GA 30384-9211

T-Mobile  
PO Box 742596  
Cincinnati, OH 45274-2596

TA Angelica Apartments LP  
c/o Sares Regis Management Company  
Attn. Bobby Vargas  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

TA Fund XIII Camino Real LP  
c/o Sares Regis Management Company  
Attn: Doug Gardner  
3501 Jamboree Road, Suite 3000  
Newport Beach, CA 92660

Tile Elements  
3320 W MacArthur Blvd  
Santa Ana, CA 92704

United Rentals, Inc.  
PO Box 051122  
Los Angeles, CA 90074-1122

Vista Interior Products, Inc.  
3334 East Coast Hwy  
PMB 227  
Corona Del Mar, CA 92625

Wall Craft Inc.  
23922 Conestoga Ave  
Murrieta, CA 92562

Waste Management  
PO Box 541065  
Los Angeles, CA 90054-1065

Whirlpool Corporation  
412 N. Peters Road  
Knoxville, TN 37922

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address <b>Kyra E. Andrassy</b> <b>3200 Park Center Drive, Suite 250</b> <b>Costa Mesa, CA 92626</b> <b>(714) 445-1000 Fax: (714) 445-1002</b> California State Bar Number: 207959 CA <b>kandrassy@swelawfirm.com</b>	FOR COURT USE ONLY
<p><input type="checkbox"/> Attorney for:</p> <p style="text-align: center;"><b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</b></p>	
In re: <b>RAVCO CONSTRUCTION, INC.</b>  <div style="text-align: right;">Debtor(s),  Plaintiff(s),    Defendant(s).</div>	<div>           CASE NO.:            ADVERSARY NO.:            CHAPTER: <b>7</b> </div> <div style="text-align: center; border: 1px solid black; padding: 10px;"> <b>CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</b> </div> <div style="text-align: right; padding-top: 20px;">[No hearing]</div>

*Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.*

I, **Derek Reinig**, the undersigned in the above-captioned case, hereby declare  
 (Print Name of Attorney or Declarant)  
 under penalty of perjury under the laws of the United States of America that the following is true and correct:

**[Check the appropriate boxes and, if applicable, provide the required information.]**

1. I have personal knowledge of the matters set forth in this Statement because:

- ☒ I am the president or other officer or an authorized agent of the Debtor corporation  
☐ I am a party to an adversary proceeding  
☐ I am a party to a contested matter

2.a. ☐ I am the attorney for the Debtor corporation

☐ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

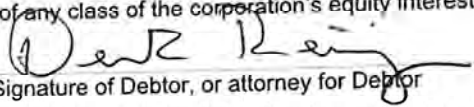
*[For additional names, attach an addendum to this form.]*

b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date

10/4/23

By:

  
Signature of Debtor, or attorney for Debtor

Name: **Derek Reinig**

Printed name of Debtor, or attorney for  
Debtor



**United States Bankruptcy Court  
Central District of California**

In re **RAVCO CONSTRUCTION, INC.**

Debtor(s)

Case No.  
Chapter

**7**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Derek Reinig**, declare under penalty of perjury that I am the **President/CEO** of **RAVCO CONSTRUCTION, INC.**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the **4th** day of October, 2023.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Derek Reinig, President/CEO** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

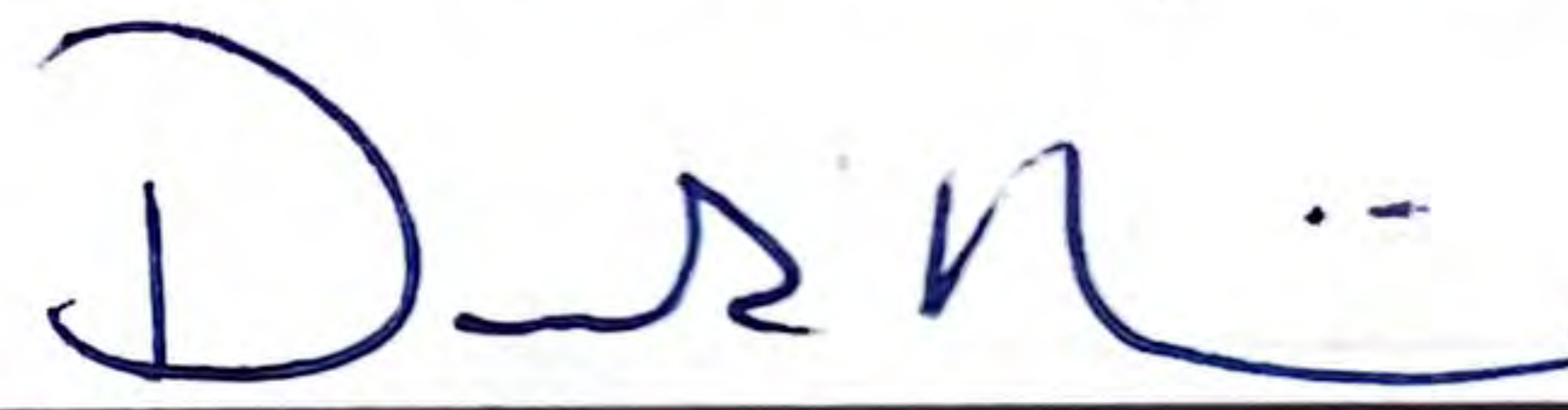
Be It Further Resolved, that **Derek Reinig, President/CEO** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Derek Reinig, President/CEO** of this Corporation is authorized and directed to employ **Kyra E. Andrassy**, attorney and the law firm of **SMILEY WANG-EKVALL, LLP** to represent the corporation in such bankruptcy case."

Date

**10/4/23**

Signed



**Derek Reinig**